

# Historical cost data

**ISIN: DE000HC22XJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	0	0	0	0	0
30.11.2022	-0.14	-0.14	0	0	0
22.03.2023	4.7	4.7	0	0	0
30.05.2023	109.7	109.7	0	0	0
23.11.2022	-0.03	-0.03	0	0	0
24.11.2022	-0.07	-0.07	0	0	0
25.11.2022	4.95	4.95	0	0	0
28.11.2022	-0.06	-0.06	0	0	0
29.11.2022	-0.12	-0.12	0	0	0
01.12.2022	-0.19	-0.19	0	0	0
02.12.2022	-0.01	-0.01	0	0	0
05.12.2022	-0.29	-0.29	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	-0.03	-0.03	0	0	0
08.12.2022	-0.43	-0.43	0	0	0
09.12.2022	-0.46	-0.46	0	0	0
12.12.2022	-0.27	-0.27	0	0	0
13.12.2022	-0.49	-0.49	0	0	0
14.12.2022	-0.08	-0.08	0	0	0
15.12.2022	-0.16	-0.16	0	0	0
16.12.2022	-0.02	-0.02	0	0	0
19.12.2022	-0.06	-0.06	0	0	0
20.12.2022	4.01	4.01	0	0	0
21.12.2022	3.68	3.68	0	0	0
22.12.2022	-0.01	-0.01	0	0	0
23.12.2022	-0.07	-0.07	0	0	0
26.12.2022	5.05	5.05	0	0	0
28.12.2022	0.23	0.23	0	0	0
29.12.2022	-0.12	-0.12	0	0	0
30.12.2022	0.9	0.9	0	0	0

02.01.2023	1	1	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	0.9	0.9	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	0.5	0.5	0	0	0
19.01.2023	7.3	7.3	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	3.3	3.3	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	2	2	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	2	2	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	13.6	13.6	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	3.4	3.4	0	0	0

28.02.2023	4.3	4.3	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	3.8	3.8	0	0	0
06.03.2023	2.1	2.1	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	3.8	3.8	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	2.8	2.8	0	0	0
15.03.2023	3.4	3.4	0	0	0
16.03.2023	3.1	3.1	0	0	0
17.03.2023	3.7	3.7	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	3.7	3.7	0	0	0
23.03.2023	5	5	0	0	0
24.03.2023	4.7	4.7	0	0	0
27.03.2023	4.2	4.2	0	0	0
28.03.2023	2.4	2.4	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	4.7	4.7	0	0	0
31.03.2023	5.5	5.5	0	0	0
03.04.2023	6.2	6.2	0	0	0
04.04.2023	5.8	5.8	0	0	0
05.04.2023	2.9	2.9	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	5.2	5.2	0	0	0
17.04.2023	2.5	2.5	0	0	0
18.04.2023	2.8	2.8	0	0	0
19.04.2023	2.8	2.8	0	0	0
20.04.2023	5.5	5.5	0	0	0
21.04.2023	4	4	0	0	0
24.04.2023	1.7	1.7	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.8	1.8	0	0	0

27.04.2023	2.9	2.9	0	0	0
28.04.2023	2.8	2.8	0	0	0
01.05.2023	1.9	1.9	0	0	0
03.05.2023	3.7	3.7	0	0	0
04.05.2023	2	2	0	0	0
05.05.2023	1.7	1.7	0	0	0
08.05.2023	2.5	2.5	0	0	0
09.05.2023	5.8	5.8	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	5.8	5.8	0	0	0
12.05.2023	5.8	5.8	0	0	0
15.05.2023	6.6	6.6	0	0	0
16.05.2023	4.7	4.7	0	0	0
17.05.2023	6.2	6.2	0	0	0
18.05.2023	3.8	3.8	0	0	0
19.05.2023	9	9	0	0	0
22.05.2023	6.2	6.2	0	0	0
23.05.2023	14.4	14.4	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	12.2	12.2	0	0	0
26.05.2023	16.1	16.1	0	0	0
29.05.2023	17.6	17.6	0	0	0
09.06.2023	94.8	94.8	0	0	0
31.05.2023	42	42	0	0	0
01.06.2023	43.9	43.9	0	0	0
02.06.2023	149.9	149.9	0	0	0
05.06.2023	776.7	776.7	0	0	0
06.06.2023	1044.7	1044.7	0	0	0
07.06.2023	1652.9	1652.9	0	0	0
08.06.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia